

Subject: August Payment to Westchester Vitalization
From: Donald Duckworth <duckworth.donald@gmail.com>
Date: 02/15/2017 11:15 PM
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In August 2016, the QB Cash Flow Report shows a payment to Westchester Vitalization of \$11,244.50. Can you send me a copy of the payment authorization and detail?

Also in August 2016, the same report shows a "dep" (deposit?) of \$1,160 to SWFM. Can you send me a copy of the payment authorization and detail?

Thank you!!

(I'm working to reconcile our QB financials to the Annual Financial Report that I provide to the WBIA Board. As soon as I get grounded, I'd like to meet and revise our formats.)